

Use of CDBG Funds by CAROLINA, PR FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$1,263.75	0.03%
Subtotal for: ACQUISITION			\$1,263.75	0.03%
21A	AP	General Program Administration	\$1,043,344.43	20.65%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$1,043,344.43	20.65%
12	HR	Construction of Housing	\$434,263.00	8.59%
14A	HR	Rehabilitation: Single-Unit Residential	\$63,816.40	1.26%
14H	HR	Rehabilitation Administration	\$222,638.50	4.41%
Subtotal for: HOUSING			\$720,717.90	14.26%
03	PI	Public Facilities and Improvements (General)	\$960,697.73	19.01%
03C	PI	Homeless Facilities (not operating costs)	\$215,101.08	4.26%
03I	PI	Flood and Drainage Facilities	\$80,000.00	1.58%
03J	PI	Water/Sewer Improvements	\$582,379.48	11.53%
Subtotal for: PUBLIC IMPROVEMENTS			\$1,838,178.29	36.38%
19F	VV	Planned Repayments of Section 108 Loans	\$1,449,120.00	28.68%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,449,120.00	28.68%
Total Disbursements			\$5,052,624.37	100%